



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 24 1996

Stan Huckaby, Treasurer
National Republican Senatorial
Committee
425 Second Street, NE
Washington, DC 20002

Identification Number: C00027466

Reference: August Monthly Report (7/1/95-7/31/95)

Dear Mr. Huckaby:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$602,436.14 in contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$584,638.64. Please amend your report to clarify the discrepancy.

-Your report discloses receipts totalling \$109,500 from the 1995 Republican Senate-House Dinner Committee, which is a joint fundraising committee affiliated with your committee. Please be advised that a memo Schedule A must be provided to itemize your committee's share of the gross contributions received through the joint fundraiser. The memo schedule should itemize each individual who has contributed an aggregate in excess of \$200 during the calendar year, and provide the amount of unitemized contributions received. In addition, the memo schedule should itemize your committee's share of all contributions from political committees, regardless of amount. 11 CFR §102.17(c)(8)(i)(B)

-Schedule H3 discloses receipt of \$3,924.42 from your non-federal account for a fundraising event(s) which is listed as 100% non-federal on Schedules H2 and H4. A committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to

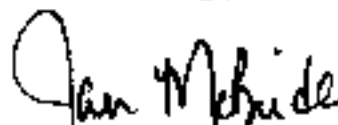
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cover the non-federal share of the allocable expense(s).
11 CFR §106.5(g)(1). However, a 100% non-federal
fundraising event does not fall within the definitions
of an allocable expense, and constitutes an
impermissible transfer of funds received by your federal
account from your non-federal account.

The Commission recommends you immediately transfer the
total amount received by your federal account back to
your non-federal account. Although the Commission may
take further legal action concerning this prohibited
activity, your prompt action will be taken into
consideration.

A written response or an amendment to your original report(s)
correcting the above problem(s) should be filed with the Federal
Election Commission within fifteen (15) days of the date of this
letter. If you need assistance, please feel free to contact me on
our toll-free number, (800) 424-9530. My local number is (202)
219-3580.

Sincerely,



Jan McBride
Reports Analyst
Reports Analysis Division

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